

FISCAL NOTE

Bill #: HB0044

Title: Use portion of coal trust for Health
Facility Authority purposes

Primary

Sponsor: Royal Johnson

Status: As Introduced

Sponsor signature	Date	Dave Lewis, Budget Director	Date
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Fiscal Summary

	<u>FY2000 Difference</u>	<u>FY2001 Difference</u>
Expenditures:		
General Fund	0	0
State Special Revenue	0	0
Federal Special Revenue	0	0
Other	0	0
Revenue:		
General Fund	12,500	18,750
State Special Revenue		
Federal Special Revenue		
Other		
Net Impact on General Fund Balance:	12,500	18,750

<u>Yes</u>	<u>No</u>		<u>Yes</u>	<u>No</u>	
	x	Significant Local Gov. Impact		x	Technical Concerns
	x	Included in the Executive Budget	x		Significant Long-Term Impacts

Fiscal Analysis

ASSUMPTIONS:

1. Revenues are based upon earning $\frac{1}{4}$ percent above the current investment return for the Board of Investments' Trust Fund Bond Pool on loans of \$5 million in FY 2000 and \$7.5 million in FY 2001.

FISCAL IMPACT:

	FY2000 <u>Difference</u>	FY2001 <u>Difference</u>
FTE	0	0

Expenditures:

Personal Services		
Operating Expenses		
Equipment		
Benefits		
Transfers		
TOTAL	0	0

Funding:

General Fund (01)		
State Special Revenue (02)		
Federal Special Revenue (03)		
Other		
TOTAL	0	0

Revenues:

General Fund (01)	12,500	18,750
State Special Revenue (02)		
Federal Special Revenue (03)		
Other		

Net Impact to Fund Balance (Revenue minus Expenditure):

General Fund (01)	12, 500	18,750
State Special Revenue (02)		
Federal Special Revenue (03)		
Other		

LONG-RANGE IMPACTS:

1. Assume the revolving loan balance will be \$12,500,000 and the annual revenues will be \$31,250.